

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	7/18/2016 5:13:24 PM
Committee Code:	9805	Postmark Date	
Political Party:	Not Available	Amendment Date	7/19/2016 8:26:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Percentage fee for online donation - system fee				
5/20/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Percentage fee for online donation - system fee				
5/31/2016	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
6/2/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.60
Fee for online donation system				
6/16/2016	Check # 1106	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$544.40
Attorneys fees - prep of 1120-POL filing				
6/30/2016	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service fee and state sales tax				
7/5/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.30
Fee on online donation system				
7/12/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$9.00
Percentage fee - online donation system fee				

Total Amount	\$577.42
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